

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF July, 2011

Date: July 12, 2011

CONTRACTOR: Hideo Tanaka Plumbing, Inc.

ADDRESS: 336 Eggerking Rd

Contract No. 59605

City, State ZIP: Kapaa, HI. 96746

DAGS Job No. 14-27-5624

PROJECT TITLE: Kauai Community Correctional Center Kitchen Improvements

**CONTRACT**

Basic Contract Amount \$ 92,700.00

FOR INSPECTION BRANCH USE  
☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 92,700.00

**WORK ACCOMPLISHED**

**Basic Contract**

Completed to Date 100.00% \$ 92,700.00

Retained **REDUCED** [ ] \$ -

Amount Subject to Payment \$ 92,700.00

Payments to Date \$ 86,463.00

Payments Now Due \$ 6,237.00

Payment No. Final(x) 2

Remarks:

**Change Order**

**Total**

#DIV/0! \$ - \$ 92,700.00

\$ - \$ -

\$ - \$ 92,700.00

\$ - \$ 86,463.00

\$ - \$ 6,237.00

11 AUG -8 P1:56

RECEIVED

KAUAI DISTRICT OFFICE  
DAGS

1. Computed and Checked by:

*Cory R. Decker* 7/12/11

3. Recommended: Project Inspector or Engineer

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Hideo Tanaka Plumbing, Inc.

Name of Contractor

*Edwin Saenz* 7/20/11

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

*Bayan Tanaka, Pres.* 7/18/11

By signature / title:

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*Chris J. W. Jan* JUL 22 2011

State Public Works Administrator

Date:

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: July, 2011**

**CONTRACTOR:** Hideo Tanaka Plumbing, Inc.

**PROJECT TITLE:** Kauai Community Correctional Center Kitchen Improven

**Contract No.: 59605**

**DAGS Job No.: 14-27-5624**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Hideo Tanaka Plumbing, Inc.	Plumbing	C-11202	\$92,700	\$92,700	100.00%	0%	\$0

[illegible]

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$0</b>
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I certify that the above retentions are correct for this request.

**Hideo Tanaka Plumbing, Inc.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

### By Signature

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 2

**PROJECT TITLE:** KAUAI COMMUNITY CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

**BILLING MONTH:** July-11

**DAGS JOB NO.:** 1 4-27-11 **KAUAI DISTRICT OFFICE DAGS** **CONTRACT NO.:** 59605

**CONTRACTOR:** TANAKA, HIDEO PLUMBING INC.

**VENDOR CODE:** 8564601

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$0.00	(\$6,237.00)	\$6,237.00
Totals:				(\$6,237.00)	\$6,237.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:				(\$6,237.00)	\$6,237.00

*Lloyd Oyata* 7/25/2011  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8564601

Cost Code 3A1

Voucher No.

07219N69

Verified By

*Pr* 7/28/11